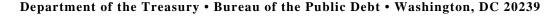
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

April 02, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 05, 2007
Maturity Date: July 05, 2007
CUSIP Number: 912795ZP9

High Rate: 4.910% Investment Rate 1/: 5.055% Price: 98.758861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.08%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	39,198,729 1,933,246 100,000	\$	14,966,949 1,933,246 100,000
SUBTOTAL		41,231,975		17,000,195 2/
Federal Reserve		7,092,514		7,092,514
TOTAL	\$	48,324,489	\$	24,092,709

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.875%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,231,975 / 17,000,195 = 2.43

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,483,940,000